

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: The Department of Finance is a regulatory agency responsible for the administration and enforcement of the Bank Act, Savings and Loan Act, Business and Industrial Development Corporation Act, Credit Union Law, Idaho Credit Code, Securities Act, Commodity Code, Residential Mortgage Practices Act, Corporate Take-Over Laws (Idaho Control Share Acquisition Act, Idaho Business Combination Law), Collection Agency Law, Continuing Care Disclosure Act, and the Endowed Care Cemetery Act. The Department examines the books, records, and operations of these institutions' assets, operations, and management to determine what actions the state will take to assure the safety of the funds of Idaho citizens. (Idaho Code, Chapter 67-2701).

FY 2006 Original Appropriation

3.00 FY 2006 Original Appropriation: SB 1175, SB 1230

Dedicated	51.00	3,463,000	745,600	81,500	0	0	4,290,100
Total	51.00	3,463,000	745,600	81,500	0	0	4,290,100

Appropriation Adjustments

4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.

Dedicated	0.00	24,700	0	0	0	0	24,700
Total	0.00	24,700	0	0	0	0	24,700

4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.

Dedicated	0.00	34,500	0	0	0	0	34,500
Total	0.00	34,500	0	0	0	0	34,500

FY 2006 Total Appropriation

Dedicated	51.00	3,522,200	745,600	81,500	0	0	4,349,300
Total	51.00	3,522,200	745,600	81,500	0	0	4,349,300

FY 2006 Estimated Expenditures

Dedicated	51.00	3,522,200	745,600	81,500	0	0	4,349,300
Total	51.00	3,522,200	745,600	81,500	0	0	4,349,300

Base Adjustments

8.41 Removal of One-Time Expenditures: Removal of one-time funding for the twenty-seventh payroll costs provided in SB 1230, and a 1% salary increase provided in HB 395 and replacement of personal computers, printers, and one vehicle.

Dedicated	0.00	(120,600)	(17,500)	(81,500)	0	0	(219,600)
Total	0.00	(120,600)	(17,500)	(81,500)	0	0	(219,600)

FY 2007 Base

Dedicated	51.00	3,401,600	728,100	0	0	0	4,129,700
Total	51.00	3,401,600	728,100	0	0	0	4,129,700

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.

Dedicated	0.00	12,800	0	0	0	0	12,800
Total	0.00	12,800	0	0	0	0	12,800

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10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.							
Dedicated	0.00	(70,800)	0	0	0	0	(70,800)
Total	0.00	(70,800)	0	0	0	0	(70,800)
10.21 General Inflation Adjustments: The Governor recommends an increase for inflation equivalent to 1.9% of non-medical Operating Expenditures and Trustee/Benefit Payments.							
Dedicated	0.00	0	8,100	0	0	0	8,100
Total	0.00	0	8,100	0	0	0	8,100
10.31 Replacement Items: Provide one-time funding for the replacement of computers, servers, personal digital assistants (PDA's) and a document management system.							
Dedicated	0.00	0	20,000	93,500	0	0	113,500
Total	0.00	0	20,000	93,500	0	0	113,500
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. Included in this decision unit is increased spending in to cover the costs of one additional Deputy Attorney General for the Department of Finance. An additional position is needed to deal with a significantly increased case load.							
Dedicated	0.00	0	257,100	5,500	0	0	262,600
Total	0.00	0	257,100	5,500	0	0	262,600
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	400	0	0	0	400
Total	0.00	0	400	0	0	0	400
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	1,400	0	0	0	1,400
Total	0.00	0	1,400	0	0	0	1,400
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
Dedicated	0.00	55,200	0	0	0	0	55,200
Total	0.00	55,200	0	0	0	0	55,200
10.71 Nondiscretionary Adjustments - Travel Expense Incr: Provide funding for additional Operating Expenditures due to the increased frequency and depth of examinations of financial institutions to address anti-terrorism laws, Bank Secrecy Act/Anti-Money Laundering requirements, increased size and information technology activities of financial institutions.							
Dedicated	0.00	0	37,700	0	0	0	37,700
Total	0.00	0	37,700	0	0	0	37,700

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10.72 Nondiscretionary Adjustments - Vendor Support: Provide funding for increased vendor support and vendor maintenance.							
Dedicated	0.00	0	10,800	0	0	0	10,800
Total	0.00	0	10,800	0	0	0	10,800
FY 2007 Total Maintenance							
Dedicated	51.00	3,398,800	1,063,700	99,000	0	0	4,561,500
Total	51.00	3,398,800	1,063,700	99,000	0	0	4,561,500
Program Enhancements							
12.01 Other Adjustments - Office Move: Provide additional funding for increased office space or move to address the agency's overcrowding issue. Finance currently has 54 FTPs housed in 9,713 square feet, making it one of the most densely packed state agencies. The agency is currently in the process of issuing a RFP for office space options. The plans will accommodate future growth and meet the state's space guidelines							
Dedicated	0.00	0	233,800	33,000	0	0	266,800
Total	0.00	0	233,800	33,000	0	0	266,800
FY 2007 Gov's Recommendation							
Dedicated	51.00	3,398,800	1,297,500	132,000	0	0	4,828,300
Total	51.00	3,398,800	1,297,500	132,000	0	0	4,828,300